

TABLE E-8  
FIDUCIARY INCOME  
Reporting Year 1999  
NON-DEPOSIT TRUST COMPANIES FILING SCHEDULE E  
BY ASSET SIZE GROUP

	Asset Size Groups (\$ in Thousands)				
	\$10+ Billion	\$1 - 10 Billion	\$500 Million - \$1 Billion	\$100 - 500 Million	Under \$100 Million
Number of Institutions:	20	64	22	46	42
Total Assets (in thousands) of Institutions:	1,664,526,742	223,253,657	16,885,931	12,777,288	933,925
<b>1. GROSS FEES, COMMISSIONS AND OTHER FIDUCIARY INCOME</b>					
(a) Employee Benefit Trust Accounts	130,730	130,825	9,871	12,874	729
(b) Personal Trust & Estate Accounts	192,478	243,429	31,592	28,123	6,145
(c) Employee Benefit Agencies	341,191	34,617	2,478	2,400	167
(d) Other Agency Accounts	263,118	160,743	20,883	17,241	1,731
(e) Corporate Trust & Agency Accounts	40,149	19,751	10,526	3,218	339,120
(f) All Other Fiduciary Income	192,012	130,911	5,765	8,434	221,133
(g) Total Fiduciary Income	1,159,678	720,276	81,115	72,290	569,025
<b>2. EXPENSES</b>					
(a) Salaries and Employee Benefits	413,177	259,328	31,886	33,543	242,165
(b) Other Direct Expenses	467,950	197,218	17,806	23,639	234,054
(c) Allocated Indirect Expense	136,378	94,851	13,120	5,192	57,613
(d) Total Expenses	1,017,505	551,397	62,812	62,374	533,832
<b>3. SETTLEMENTS, SURCHARGES &amp; OTHER LOSSES</b>					
(a) Gross Settlements, Surcharges & Other Losses	5,774	3,408	121	261	6,546
(b) Recoveries to Reported Losses	842	518	32	1,373	11
(c) Net Settlements, Surcharges & Losses	4,932	2,890	89	(1,112)	6,535
<b>4. NET OPERATING INCOME (LOSS)</b> (Item 1(g) minus Items 2(d) and 3(c))	<b>137,241</b>	<b>165,989</b>	<b>18,214</b>	<b>11,028</b>	<b>28,658</b>
<b>5. CREDIT FOR OWN-INSTITUTION DEPOSITS</b>	-	-	-	-	-
<b>6. NET TRUST INCOME (LOSS) (Item 4 plus Item 5)</b>	<b>137,241</b>	<b>165,989</b>	<b>18,214</b>	<b>11,028</b>	<b>28,658</b>

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**7 SETTLEMENTS, SURCHARGES & OTHER LOSSES BY TYPE OF ACCOUNT AND INVESTMENT DISCRETION**

(Completed if the amount in Item 3(a) above is \$100,000 or more)

	Discretionary Accounts				
(a) Employee Benefit Trust Accounts	608	23	-	-	-
(b) Personal Trust & Estate Accounts	878	713	-	-	-
(c) Employee Benefit Agencies	997	277	-	-	-
(d) Other Agency Accounts	72	144	-	-	-
Subtotal - Discretionary Accounts	2,555	1,157	-	-	-

	Non-Discretionary Accounts				
(e) Employee Benefit Trust Accounts	277	198	-	-	-
(f) Personal Trust & Estate Accounts	-	154	-	-	-
(g) Employee Benefit Agencies	23	-	-	-	-
(h) Other Agency Accounts	1,490	83	-	-	-
Subtotal - Non-Discretionary Accounts	1,790	435	-	-	-

	Other Accounts				
(i) Corporate Trust & Agency Accounts	-	230	-	-	3,833
(j) All Other Activities	1,261	758	-	-	2,479
Subtotal - Other Accounts	1,261	988	-	-	6,312

<b>Total Settlements, Surcharges &amp; Other Losses</b>	<b>5,606</b>	<b>2,580</b>	<b>-</b>	<b>-</b>	<b>6,312</b>
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